

Database:	AUBURNDALE	Aged Delinquencies	Page:	1
BLDG:	0107	Auburndale Properties Inc	Date:	5/2/2019
		BURBANK	Time:	03:06 PM
		Date: 5/2/2019		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
0107-3	<b>Kmart Corporation #3834</b>		Master Occupant Id: D0000067-1		Day Due: 1	Delq Day: 10		
	Terry		A001	Current	Last Payment:	5/2/2019	68,035.83	
	248-614-0889							
2/1/2019	QTX	QUARTERLY TAX BILLING	CH	51,987.00	0.00	0.00	0.00	51,987.00
2/27/2019	QTX	QUARTERLY TAX BILLING	CH	29,949.00	0.00	0.00	29,949.00	0.00
3/27/2019	BCM	ANNUAL CAM BILLING	CH	13,533.00	0.00	13,533.00	0.00	0.00
5/1/2019	BAS	BASE RENT	CH	58,968.83	58,968.83	0.00	0.00	0.00
5/1/2019	CAM	MONTHLY CAM INCOME	CH	10,973.00	10,973.00	0.00	0.00	0.00
<b>Kmart Corporation #3834 Total:</b>				165,410.83	69,941.83	13,533.00	29,949.00	51,987.00
<b>BLDG 0107 Total:</b>				165,410.83	69,941.83	13,533.00	29,949.00	51,987.00